

## Rancho Rialto Activities Club

## Balance Sheet

As of January 31, 2023

02/05/23

Cash Basis

	<u>Jan 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10000 · Cash	
10100 · Cash in Bank - NBAZ Checking	5,777.18
10110 · Cash in Bank - Bingo Checking	1,882.66
10200 · Cash in Bank - NBAZ Savings	3,603.93
10401 · Petty Cash - Treasurer	719.00
10405 · Petty Cash - Cash Box #4	11.00
10453 · Petty Cash - Shuffleboard	350.00
10454 · Petty Cash - Thread of Kindness	50.00
<b>Total 10000 · Cash</b>	<u>12,393.77</u>
10455 · Bingo Petty Cash	266.56
<b>Total Checking/Savings</b>	<u>12,660.33</u>
<b>Other Current Assets</b>	
12001 · Undeposited Funds	577.00
<b>Total Other Current Assets</b>	<u>577.00</u>
<b>Total Current Assets</b>	<u>13,237.33</u>
<b>Fixed Assets</b>	
16000 · Fixed Assets	
16400 · Furn. & Equip. - (\$50 - \$300)	488.00
16401 · Furn. & Equip. - (>\$300)	9,431.00
<b>Total 16000 · Fixed Assets</b>	<u>9,919.00</u>
17000 · Accumulated Depreciation	
17400 · Furn. & Equip. - (\$50 - \$300)	-488.00
17401 · Furn. & Equip. - (>\$300)	-8,901.00
<b>Total 17000 · Accumulated Depreciation</b>	<u>-9,389.00</u>
<b>Total Fixed Assets</b>	<u>530.00</u>
<b>TOTAL ASSETS</b>	<u><b>13,767.33</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
32000 · Unrestricted Net Assets	10,591.50
Net Income	3,175.83
<b>Total Equity</b>	<u>13,767.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>13,767.33</b></u>